



SAN FRANCISCO BAY CONSERVATION & DEVELOPMENT COMMISSION

FISCAL YEAR 23-24 BUDGET

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OUTLINE

- Overview of BCDC's Fiscal Year (FY) 23-24 budget
- Information regarding annual budget provisions
- Information regarding grants and contracts

BCDC FY 2023-24 BUDGET

Appropriations and Authorizations	FY23-24
General Fund (0001)	\$ 8,439,000
Bay Fill Clean Up & Abatement (0914)	\$ 525,000
Federal Trust Fund (0890)	\$ 227,000
Reimbursements (0995)	\$ 2,134,000
Greenhouse Gas Reduction Fund (3228)	\$ 1,991,000
Total	\$ 13,316,000

GENERAL FUND - 0001

Category- Appropriation	FY 22-23	FY 23-24	% FY 22-23	% FY 23-24	Change from last FY
Personal Expense	\$ 6,325,000	\$ 5,770,000	80%	68%	-\$555,000 ¹
Operating Expenses	\$ 1,622,000	\$ 2,669,000	20%	32%	+\$1,047,000 ²
Total Appropriation	\$ 7,947,000	\$ 8,439,000			

Notes:

- 1) Shift of labor costs from General Fund to other funds and reimbursements.
- 2) Operating Expenses - Includes \$500,000 for Department of Justice legal fees, an increase of \$170,000 over previous years. Finance has allocated funding for these DOJ expenses.

GREENHOUSE GAS REDUCTION FUND - 3228

Category	FY 22-23	FY 23-24
Personal Expenses	\$ 1,727,000	\$ 1,690,000
Operating Expenses	\$ 142,000	\$ 301,000
Total Appropriation	\$ 1,869,000	\$ 1,991,000

Notes:

Majority of operating expenses are contracting expenditures.

BAY FILL CLEAN-UP AND ABATEMENT FUND - 0914

Fund	FY 22-23 (Actual)	FY 23-24 (Projected)
Beginning Balance	\$ 937,884	\$ 1,050,962
Revenues	\$ 251,371	\$ 261,000
Labor Costs	-\$ 138,293	-\$ 525,000 ¹
Fund Balance	\$ 1,050,962	\$ 786,962

1) \$525,000 is appropriated for two Environmental Scientist positions. BCDC policy is to use other available funds first to preserve the Bay Fill fund.

VIOLATION FINES COLLECTED

Fiscal Year	Description	Amount
FY2017-18	Actual Fines Collected	\$282,083.92
FY2018-19	Actual Fines Collected	\$116,382.67
FY2019-20	Actual Fines Collected	\$90,000.00
FY2020-21	Actual Fines Collected	\$115,686.00
FY2021 -22	Actual Fines Collected	\$163,793.00
FY2022-23	Actual Fines Collected	\$229,340.00
FY2023 - 24	Fines Collected to 9/28/23	\$202,497.29
Bay Fill Total		\$1,199,782.88

REIMBURSEMENTS

Appropriation Item	FY 22-23 ¹	FY 23-24 ³
0995-Reimbursements	\$ 4,314,000 ²	\$ 2,134,000
0890-Federal Trust Fund	\$ 152,000	\$ 227,000
Total Appropriations	\$ 4,466,000	\$ 2,361,000

Notes:

- 1) For multiple years beginning in FY 22-23, BCDC received a Federal EPA grant for \$152,000, \$2,179,000 from the Ocean Protection Council, and \$3,011,000 from the State Coastal Conservancy.
- 2) One-time increase of \$2,180,000 reimbursement authority.
- 3) BCDC continues to receive annual pass-through awards of NOAA funding from the Coastal Commission. In FY 23-24, several one-time awards from NOAA programs are also being pursued by both the Coastal Commission and the State Coastal Conservancy and BCDC anticipates receiving a portion of these awards.

PERMIT FEES (TO STATE'S GENERAL FUND)

Fiscal Year	Permit Fee Collection	Refund	Total Permit Collection After Refund
FY2018-19	\$166,745.55	\$45,090.00	\$1,663,645.55
FY2019-20	\$1,431,154.09	\$5,153.00	\$1,426,001.09
FY2020-21	\$991,844.07	\$28,225.00	\$988,600.07
FY2021-22	\$738,640.06	\$375.00	\$738,265.06
FY2022-23	\$2,216,601.37	\$13,187.00	\$2,203,414.37
FY2023-24	\$212,015.50	-0- as of 9/28/23	\$212,015.50
Permit Fee Total	\$3,665,746.64	\$78,843.00	\$3,586,903.64